

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060050-6

| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 09/30/57 SO | W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|---------------------|-----|------------|
| 34 09 24 7 | 1432 | 10277 | 193 | 50 | 252700 | 12501 | 5024 | 36 1 | | 72.00 |
| 34 09 24 7 | 1432 | 10277 | 193 | 51 | 252700 | 12501 | 5024 | 36 1 | | .72- |
| 37 09 25 7 | 3127 | 10237 | 260 | 50 | 252700 | 12501 | 5024 | 36 1 | | 81.60 |
| 45 09 30 7 | 5198 | 10047 | 1407 | 50 | 252700 | 12501 | 5024 | 36 1 | | 435.00 |
| 45 09 30 7 | 5198 | 10047 | 1407 | 51 | 252700 | 12501 | 5024 | 36 1 | | 2.18- |
| | | | | | | | | | | 585.70 * |
| | | | | | | | | | | 585.70 ** |
| 33 09 23 7 | 982 | 9277 | 1429 | 50 | 252700 | 12501 | 5024 | 40 1 | | 88.00 |
| 33 09 23 7 | 982 | 9277 | 1429 | 51 | 252700 | 12501 | 5024 | 40 1 | | .88- |
| 33 09 23 7 | DM-0874 | 9277 | 1429 | 50 | 252700 | 12501 | 5024 | 40 1 | | 22.00- |
| 33 09 23 7 | DM-0874 | 9277 | 1429 | 51 | 252700 | 12501 | 5024 | 40 1 | | .22 |
| | | | | | | | | | | 65.34 * |
| | | | | | | | | | | 65.34 ** |
| | | | | | | | | | | 651.04 *** |

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| TICKET | | INVOICE | | CHECK | | OR | | TR | | COST | | DATE 09/30/57 | | | | | |
|--------|-----|---------|----|---------|-------|-----------|------|--------|-------|------|----|---------------|---|-----------|-----|--|--|
| BATCH | NO. | DATE | CR | MEMO | NO | VENDOR NO | CODE | CNTR | ACCT | MJO | SO | W | O | DISTR | AMT | | |
| 36 | 09 | 25 | 7 | E002936 | 10107 | 436 | 50 | 252160 | 12501 | 5044 | 02 | 1 | | 40.00 | | | |
| 36 | 09 | 25 | 7 | E002936 | 10107 | 436 | 51 | 252160 | 12501 | 5044 | 02 | 1 | | .40- | | | |
| | | | | | | | | | | | | | | 39.60 * | | | |
| 39 | 09 | 26 | 7 | CM-0814 | 10017 | 251 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 4.00 | | | |
| 42 | 09 | 27 | 7 | 23580-B | 10037 | 47 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 14.46 | | | |
| 42 | 09 | 27 | 7 | 23580-B | 10037 | 47 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .14- | | | |
| 42 | 09 | 27 | 7 | 2009-58 | 10237 | 90 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 30.75 | | | |
| 42 | 09 | 27 | 7 | A038134 | 10237 | 134 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 24.00 | | | |
| 43 | 09 | 27 | 7 | 8326 | 10037 | 201 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 133.00 | | | |
| 43 | 09 | 27 | 7 | 8326 | 10037 | 201 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | 1.33- | | | |
| 43 | 09 | 27 | 7 | 8337 | 10047 | 201 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 82.70 | | | |
| 43 | 09 | 27 | 7 | 8337 | 10047 | 201 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .83- | | | |
| 32 | 09 | 23 | 7 | 11932 | 9267 | 925 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 60.00 | | | |
| 32 | 09 | 23 | 7 | 11932 | 9267 | 925 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .30- | | | |
| 32 | 09 | 23 | 7 | 211134 | 10107 | 127 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 15.29 | | | |
| 32 | 09 | 23 | 7 | 211134 | 10107 | 127 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .31- | | | |
| 32 | 09 | 23 | 7 | DM-0801 | 10107 | 127 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 1.48- | | | |
| 32 | 09 | 23 | 7 | DM-0801 | 10107 | 127 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .03 | | | |
| 33 | 09 | 23 | 7 | 16433 | 9267 | 419 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 47.65 | | | |
| 33 | 09 | 23 | 7 | 16433 | 9267 | 419 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .48- | | | |
| 33 | 09 | 23 | 7 | 22496 | 9277 | 1406 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 29.00 | | | |
| 33 | 09 | 23 | 7 | 22496 | 9277 | 1406 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .29- | | | |
| 44 | 09 | 30 | 7 | 53525 | 10107 | 56 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 28.80 | | | |
| 44 | 09 | 30 | 7 | 53525 | 10107 | 56 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .58- | | | |
| 44 | 09 | 30 | 7 | 2949 | 10037 | 95 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 11.50 | | | |
| 44 | 09 | 30 | 7 | 2949 | 10037 | 95 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .23- | | | |
| 44 | 09 | 30 | 7 | 239206 | 10107 | 127 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 27.07 | | | |
| 44 | 09 | 30 | 7 | 239206 | 10107 | 127 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .54- | | | |
| 44 | 09 | 30 | 7 | 969 | 10047 | 1508 | 50 | 252700 | 12501 | 5044 | 02 | 1 | | 42.75 | | | |
| 44 | 09 | 30 | 7 | 969 | 10047 | 1508 | 51 | 252700 | 12501 | 5044 | 02 | 1 | | .43- | | | |
| 27 | 09 | 25 | 7 | 70 | 8453 | 352 | 55 | 252700 | 12501 | 5044 | 02 | 1 | | 8.44 | | | |
| 27 | 09 | 25 | 7 | 70 | 8453 | 352 | 55 | 252700 | 12501 | 5044 | 02 | 50440202 | | 37.86 | | | |
| | | | | | | | | | | | | | | 590.36 * | | | |
| | | | | | | | | | | | | | | 629.96 ** | | | |

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| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 09/30/57 SO W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|-------------------------|--------------------|
| 33 09 23 7 | 10586 | 10107 | 264 | 51 | 252160 | 12501 | 5044 | 14 1 | 15.36- 752.64 * |
| | | | | | | | | | 752.64 ** |
| 39 09 26 7 | 3129 | 10237 | 260 | 50 | 252700 | 12501 | 5044 | 16 1 | 43.75 |
| 37 09 25 7 | 1925 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 16 1 | 16.45 60.20 * |
| | | | | | | | | | 60.20 ** |
| 32 09 23 7 | 6154 | 9267 | 23 | 50 | 252700 | 12501 | 5044 | 19 1 | 48.10 |
| 32 09 23 7 | 6154 | 9267 | 23 | 51 | 252700 | 12501 | 5044 | 19 1 | .24- |
| 37 09 25 7 | 6485 | 9307 | 183 | 50 | 252700 | 12501 | 5044 | 19 1 | 48.80 |
| 37 09 25 7 | 6485 | 9307 | 183 | 51 | 252700 | 12501 | 5044 | 19 1 | .49- 96.17 * |
| | | | | | | | | | 96.17 ** |
| 39 09 26 7 | 4246041 | 10187 | 937 | 50 | 252700 | 12501 | 5044 | 25 1 | 20.00 |
| 34 09 24 7 | 7800636 | 9277 | 8 | 50 | 252700 | 12501 | 5044 | 25 1 | 96.80 |
| 34 09 24 7 | 7800636 | 9277 | 8 | 51 | 252700 | 12501 | 5044 | 25 1 | .48- |
| 34 09 24 7 | P003063 | 9277 | 357 | 50 | 252700 | 12501 | 5044 | 25 1 | 2.60 |
| 34 09 24 7 | P003063 | 9277 | 357 | 51 | 252700 | 12501 | 5044 | 25 1 | .03- |
| 34 09 24 7 | 4089 | 10147 | 1416 | 50 | 252700 | 12501 | 5044 | 25 1 | 57.40 |
| 42 09 27 7 | D164804 | 10107 | 290 | 50 | 252700 | 12501 | 5044 | 25 1 | 24.25 |
| 42 09 27 7 | D164804 | 10107 | 290 | 51 | 252700 | 12501 | 5044 | 25 1 | .49- |
| 32 09 23 7 | 1905 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 25 1 | 87.60 |
| 44 09 30 7 | 1453 | 10077 | 193 | 50 | 252700 | 12501 | 5044 | 25 1 | 100.50 |
| 44 09 30 7 | 1453 | 10077 | 193 | 51 | 252700 | 12501 | 5044 | 25 1 | 1.01- |
| 44 09 30 7 | 1356 | 10047 | 1442 | 50 | 252700 | 12501 | 5044 | 25 1 | 60.90 |
| 44 09 30 7 | 1356 | 10047 | 1442 | 51 | 252700 | 12501 | 5044 | 25 1 | .30- |
| 27 09 25 7 | 70 | 8453 | 352 | 55 | 252700 | 12501 | 5044 | 25 1 | 10.50 458.24 * |
| | | | | | | | | | 458.24 ** |

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| BATCH NO | DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | IR CODE | COST CNTR | ACCT | MJO | DATE 09/30/57 SO | W O | DISTR AMT |
|----------|---------|------------------------|----------|-------------------------|---------|-----------|--------|-------|------------------|------|------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | 103.75 |
| 35 | 09 24 7 | 6161 | 9277 | 23 | 50 | 252130 | 12501 | 5044 | 28 1 | | .52- |
| 35 | 09 24 7 | 6161 | 9277 | 23 | 51 | 252130 | 12501 | 5044 | 28 1 | | 62.00 |
| 35 | 09 24 7 | | 735 | 10187 | 27 | 50 | 252130 | 12501 | 5044 | 28 1 | 39.50 |
| 34 | 09 24 7 | 6157 | 9277 | 640 | 50 | 252130 | 12501 | 5044 | 28 1 | | .40- |
| 34 | 09 24 7 | 6157 | 9277 | 640 | 51 | 252130 | 12501 | 5044 | 28 1 | | 349.80 |
| 34 | 09 24 7 | 4811 | 10107 | 718 | 50 | 252130 | 12501 | 5044 | 28 1 | | 1.75- |
| 34 | 09 24 7 | 4811 | 10107 | 718 | 51 | 252130 | 12501 | 5044 | 28 1 | | 1.23- |
| 34 | 09 24 7 | 4813 | 10107 | 718 | 50 | 252130 | 12501 | 5044 | 28 1 | | 246.50 |
| 34 | 09 24 7 | 4813 | 10107 | 718 | 51 | 252130 | 12501 | 5044 | 28 1 | | 175.00 |
| 34 | 09 24 7 | 12839 | 9277 | 1404 | 50 | 252130 | 12501 | 5044 | 28 1 | | .88- |
| 34 | 09 24 7 | 12839 | 9277 | 1404 | 51 | 252130 | 12501 | 5044 | 28 1 | | 86.40 |
| 34 | 09 24 7 | 1579 | 9307 | 1425 | 50 | 252130 | 12501 | 5044 | 28 1 | | .43- |
| 34 | 09 24 7 | 1579 | 9307 | 1425 | 51 | 252130 | 12501 | 5044 | 28 1 | | 161.40 |
| 32 | 09 23 7 | 26897 | 9277 | 1473 | 50 | 252130 | 12501 | 5044 | 28 1 | | .81- |
| 32 | 09 23 7 | 26897 | 9277 | 1473 | 51 | 252130 | 12501 | 5044 | 28 1 | | 7.20- |
| 32 | 09 23 7 | DM-0382 | 9277 | 1473 | 50 | 252130 | 12501 | 5044 | 28 1 | | .04 |
| 32 | 09 23 7 | DM-0382 | 9277 | 1473 | 51 | 252130 | 12501 | 5044 | 28 1 | | 72.50 |
| 33 | 09 23 7 | 2279 | 9277 | 1436 | 50 | 252130 | 12501 | 5044 | 28 1 | | 1.45- |
| 33 | 09 23 7 | 2279 | 9277 | 1436 | 51 | 252130 | 12501 | 5044 | 28 1 | | 1.20- |
| 33 | 09 23 7 | 2280 | 9277 | 1436 | 51 | 252130 | 12501 | 5044 | 28 1 | | 60.00 |
| 33 | 09 23 7 | 2280 | 9277 | 1436 | 50 | 252130 | 12501 | 5044 | 28 1 | | 219.50 |
| 38 | 09 25 7 | 11539 | 10107 | 75 | 50 | 252130 | 12501 | 5044 | 28 1 | | 2.20- |
| 38 | 09 25 7 | 11539 | 10107 | 75 | 51 | 252130 | 12501 | 5044 | 28 1 | | 51.25 |
| 37 | 09 25 7 | 2838 | 10177 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 85.00 |
| 37 | 09 25 7 | 2839 | 10177 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 70.00 |
| 37 | 09 25 7 | 2840 | 10177 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 80.00 |
| 37 | 09 25 7 | 2844 | 10187 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 75.00 |
| 37 | 09 25 7 | 2846 | 10187 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 55.00 |
| 37 | 09 25 7 | 2847 | 10187 | 35 | 50 | 252130 | 12501 | 5044 | 28 1 | | 73.25 |
| 41 | 09 26 7 | 4014 | 10107 | 89 | 50 | 252130 | 12501 | 5044 | 28 1 | | 87.75 |
| 41 | 09 26 7 | 4015 | 10107 | 89 | 50 | 252130 | 12501 | 5044 | 28 1 | | 138.25 |
| 41 | 09 26 7 | 4052 | 10107 | 89 | 50 | 252130 | 12501 | 5044 | 28 1 | | 221.50 |
| 41 | 09 26 7 | 10307 | 10017 | 1132 | 50 | 252130 | 12501 | 5044 | 28 1 | | 1.11- |
| 41 | 09 26 7 | 10307 | 10017 | 1132 | 51 | 252130 | 12501 | 5044 | 28 1 | | 11.00 |
| 27 | 09 25 7 | 70 | 8453 | 352 | 55 | 252130 | 12501 | 5044 | 28 1 | | 11.00 |
| 27 | 09 25 7 | 70 | 8453 | 352 | 55 | 252130 | 12501 | 5044 | 28 1 | | 2,516.21 * |

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| BATCH NO. | TICKET INVOICE DATE | CHECK NO. | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | SO | W O | DISTR AMT |
|------------|---------------------|-----------|-------------------------|---------|-----------|-------|------|----|-----|-------------|
| 31 09 23 7 | 1928-58 | 10187 | 90 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 12.30 |
| 32 09 23 7 | 2849 | 10107 | 528 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 79.50 |
| 32 09 23 7 | 2849 | 10107 | 528 | 51 | 252700 | 12501 | 5044 | 28 | 1 | .80- |
| 33 09 23 7 | 8288 | 9277 | 201 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 133.50 |
| 33 09 23 7 | 8288 | 9277 | 201 | 51 | 252700 | 12501 | 5044 | 28 | 1 | 1.34- |
| 33 09 23 7 | 22496 | 9277 | 1406 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 17.80 |
| 33 09 23 7 | 22496 | 9277 | 1406 | 51 | 252700 | 12501 | 5044 | 28 | 1 | .18- |
| 41 09 26 7 | 9803 | 10017 | 271 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 8.80 |
| 41 09 26 7 | 9803 | 10017 | 271 | 51 | 252700 | 12501 | 5044 | 28 | 1 | .09- |
| 40 09 26 7 | 1288 | 10237 | 214 | 50 | 252700 | 12501 | 5044 | 28 | 1 | 15.93 |
| | | | | | | | | | | 265.42 * |
| | | | | | | | | | | 2,781.63 ** |
| 27 09 25 7 | 70 | 8453 | 352 | 55 | 252700 | 12501 | 5044 | 30 | 1 | 6.00 |
| | | | | | | | | | | 6.00 * |
| | | | | | | | | | | 6.00 ** |
| 45 09 30 7 | 5194 | 10047 | 1407 | 50 | 252700 | 12501 | 5044 | 32 | 1 | 88.15 |
| 45 09 30 7 | 5194 | 10047 | 1407 | 51 | 252700 | 12501 | 5044 | 32 | 1 | .44- |
| | | | | | | | | | | 87.71 * |
| | | | | | | | | | | 87.71 ** |
| 31 09 23 7 | 22994 | 10107 | 1060 | 50 | 251025 | 12501 | 5044 | 36 | 1 | 118.90 |
| 31 09 23 7 | 22994 | 10107 | 1060 | 51 | 251025 | 12501 | 5044 | 36 | 1 | 1.19- |
| | | | | | | | | | | 117.71 * |
| 35 09 24 7 | 94514 | 10117 | 26 | 50 | 252700 | 12501 | 5044 | 36 | 1 | 341.25 |
| 35 09 24 7 | 9220 | 10107 | 264 | 50 | 252700 | 12501 | 5044 | 36 | 1 | 58.20 |
| 35 09 24 7 | 9220 | 10107 | 264 | 51 | 252700 | 12501 | 5044 | 36 | 1 | 1.16- |
| 35 09 24 7 | 9939 | 10107 | 264 | 50 | 252700 | 12501 | 5044 | 36 | 1 | 378.38 |
| 35 09 24 7 | 9939 | 10107 | 264 | 51 | 252700 | 12501 | 5044 | 36 | 1 | 7.57- |
| 34 09 24 7 | 8312 | 9307 | 201 | 50 | 252700 | 12501 | 5044 | 36 | 1 | 97.26 |
| 34 09 24 7 | 8312 | 9307 | 201 | 51 | 252700 | 12501 | 5044 | 36 | 1 | .97- |

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060050-6

| BATCH | TICKET | INVOICE | CHECK | OR | TR | COST | DATE 09/30/57 | | | | | |
|------------|---------|---------|-------|-----------|------|--------|---------------|------|----|-----|-------|-------------|
| NO DATE | CR MEMO | NO | | VENDOR NO | CODE | CNTR | ACCT | MJO | SO | W O | DISTR | AMT |
| 34 09 24 7 | S011936 | 10187 | | 207 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 459.20 |
| 34 09 24 7 | 3303 | 10117 | | 242 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 9.75 |
| 34 09 24 7 | 31500E | 10107 | | 250 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 42.98 |
| 34 09 24 7 | 31500E | 10107 | | 250 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .86- |
| 34 09 24 7 | DM-0803 | 10107 | | 250 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 11.56- |
| 34 09 24 7 | DM-0803 | 10107 | | 250 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .23 |
| 34 09 24 7 | 20189 | 9277 | | 332 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 383.77 |
| 42 09 27 7 | 4057 | 10107 | | 89 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 2,300.00 |
| 42 09 27 7 | 1679 | 10107 | | 106 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 13.82 |
| 42 09 27 7 | 1679 | 10107 | | 106 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .28- |
| 43 09 27 7 | 8325 | 10037 | | 201 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 25.50 |
| 43 09 27 7 | 8325 | 10037 | | 201 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .26- |
| 43 09 27 7 | 49805 | 10107 | | 252 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 52.56 |
| 43 09 27 7 | 49805 | 10107 | | 252 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.05- |
| 43 09 27 7 | S007856 | 10047 | | 784 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 21.00 |
| 43 09 27 7 | S007856 | 10047 | | 784 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .11- |
| 31 09 23 7 | 3713 | 9267 | | 394 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 119.20 |
| 31 09 23 7 | 3713 | 9267 | | 394 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.19- |
| 31 09 23 7 | 3818 | 9307 | | 391 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 121.00 |
| 31 09 23 7 | 3818 | 9307 | | 391 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.21- |
| 31 09 23 7 | 5087 | 9277 | | 270 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 121.83 |
| 33 09 23 7 | 22496 | 9277 | | 1406 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 33.11 |
| 33 09 23 7 | 22496 | 9277 | | 1406 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .33- |
| 33 09 23 7 | DM-0873 | 9277 | | 1406 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 33.11- |
| 33 09 23 7 | DM-0873 | 9277 | | 1406 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .33 |
| 37 09 25 7 | 31500E | 10107 | | 250 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | .63 |
| 37 09 25 7 | 31500E | 10107 | | 250 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .01- |
| 36 09 25 7 | 53229 | 10107 | | 56 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 114.24 |
| 36 09 25 7 | 53229 | 10107 | | 56 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 2.28- |
| 41 09 26 7 | 63342 | 10037 | | 418 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 28.80 |
| 41 09 26 7 | 63342 | 10037 | | 418 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .58- |
| 41 09 26 7 | 4377 | 10037 | | 897 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 172.20 |
| 41 09 26 7 | 4377 | 10037 | | 897 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | 1.72- |
| 41 09 26 7 | 4378 | 10037 | | 897 | 50 | 252700 | 12501 | 5044 | 36 | 1 | | 90.00 |
| 41 09 26 7 | 4378 | 10037 | | 897 | 51 | 252700 | 12501 | 5044 | 36 | 1 | | .90- |
| 27 09 25 7 | 70 | 8453 | | 352 | 55 | 252700 | 12501 | 5044 | 36 | 1 | | 20.08 |
| | | | | | | | | | | | | 4,940.17 * |
| | | | | | | | | | | | | 5,057.88 ** |

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| Approved For Release 2012/07/22 : CIA-RDP84-00360R000500060050-6 | | | | | | | | | | | | | | | |
|--|----|---------|----|---------|-------|-----------|------|--------|-------|------|----|---------------|---|-----------|--|
| TICKET | | INVOICE | | CHECK | | OR | | TR | | COST | | DATE 09/30/57 | | | |
| BATCH | NO | DATE | CR | MEMO | NO | VENDOR NO | CODE | CNTR | ACCT | MJO | SO | W | O | DISTR AMT | |
| 39 | 09 | 26 | 7 | 1912 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 79.45 | |
| 39 | 09 | 26 | 7 | 1914 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 92.40 | |
| 39 | 09 | 26 | 7 | 1918 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 29.00 | |
| 39 | 09 | 26 | 7 | 1919 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 96.04 | |
| 39 | 09 | 26 | 7 | 1920 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 31.80 | |
| 32 | 09 | 23 | 7 | 1903 | 10177 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 21.75 | |
| 32 | 09 | 23 | 7 | 1906 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 48.00 | |
| 32 | 09 | 23 | 7 | 1907 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 25.20 | |
| 32 | 09 | 23 | 7 | 1908 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 30.60 | |
| 37 | 09 | 25 | 7 | 1924 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 54.00 | |
| 41 | 09 | 26 | 7 | 5186 | 10047 | 1407 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 68.25 | |
| 41 | 09 | 26 | 7 | 5186 | 10047 | 1407 | 51 | 252700 | 12501 | 5044 | 37 | 1 | | .34- | |
| 44 | 09 | 30 | 7 | 9-26-57 | 10077 | 193 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 114.60 | |
| 44 | 09 | 30 | 7 | 9-26-57 | 10077 | 193 | 51 | 252700 | 12501 | 5044 | 37 | 1 | | 1.15- | |
| 45 | 09 | 30 | 7 | 5200 | 10047 | 1407 | 50 | 252700 | 12501 | 5044 | 37 | 1 | | 105.00 | |
| 45 | 09 | 30 | 7 | 5200 | 10047 | 1407 | 51 | 252700 | 12501 | 5044 | 37 | 1 | | .53- | |
| | | | | | | | | | | | | | | 794.07 * | |
| | | | | | | | | | | | | | | 794.07 ** | |
| 39 | 09 | 26 | 7 | 1916 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | 78.61 | |
| 39 | 09 | 26 | 7 | 1917 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | 82.25 | |
| 39 | 09 | 26 | 7 | 3131 | 10237 | 260 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | 66.50 | |
| 42 | 09 | 27 | 7 | 72035 | 10107 | 222 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | 31.50 | |
| 37 | 09 | 25 | 7 | 3133 | 10237 | 260 | 50 | 252700 | 12501 | 5044 | 38 | 1 | | 127.05 | |
| 27 | 09 | 25 | 7 | 70 | 8453 | 352 | 55 | 252700 | 12501 | 5044 | 38 | 1 | | 10.50 | |
| | | | | | | | | | | | | | | 396.41 * | |
| | | | | | | | | | | | | | | 396.41 ** | |
| 39 | 09 | 26 | 7 | 1913 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | 84.04 | |
| 39 | 09 | 26 | 7 | 1915 | 10107 | 174 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | 54.25 | |
| 35 | 09 | 24 | 7 | 256 | 9277 | 114 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | 26.50 | |
| 35 | 09 | 24 | 7 | 256 | 9277 | 114 | 51 | 252700 | 12501 | 5044 | 39 | 1 | | .27- | |
| 32 | 09 | 23 | 7 | 1909 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | 69.30 | |
| 32 | 09 | 23 | 7 | 1911 | 10187 | 174 | 50 | 252700 | 12501 | 5044 | 39 | 1 | | 81.18 | |
| | | | | | | | | | | | | | | 315.00 * | |
| | | | | | | | | | | | | | | 315.00 ** | |

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| BATCH NO DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | TR CODE | COST CNTR | ACCT | MJO | DATE 09/30/57 SO W O | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|-------|------|-------------------------|--------------------|
| 28 09 26 7 | 86279 | 8457 | 1266 | 55 | 252140 | 12501 | 5055 | 02 1 | 262.70 262.70 * |
| | | | | | | | | | 262.70 ** |

Total pg 9 262.70 *** ✓
Total pg 1 651.04 ✓
Total pg 8 13,971.53 ✓
13,885.27 ✓

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